

St. James
Summary of School Generated Funds
07/01/2024...01/31/2025

	<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Captial Assets Fundraising/Donations	\$0.00	\$0.00	\$0.00	\$0.00
External Charities Fundraising/Donations	\$0.00	\$611.10	\$611.10	\$0.00
Field Trips/Excursions	-\$9.69	-\$255.42	\$702.75	\$948.48
Student Activities/Resources	\$9,246.60	\$22,974.75	\$28,146.19	\$14,418.04
Other Non Student Activities	\$1,348.16	\$1,730.53	\$1,119.43	\$737.06
Grand Total:	\$10,585.07	\$25,060.96	\$30,579.47	\$16,103.58